

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
102 TIDI Waste	Utilities and Fuel	560.00
2010 Pedigo Memphis Trust	Rentals and Insurance	9,475.00
401 Church Street LLC	Rentals and Insurance	252,806.38
A & B Partnership	Rentals and Insurance	8,875.00
A & M Investments	Rentals and Insurance	11,437.50
A&M Badging Supplies Inc	Supplies and Materials	14,035.90
ABC Services Inc	Maint. & Repairs	10,009.75
Accurate Autobody Inc	Motor Vehicle Operation	9,692.25
Acme Auto Leasing LLC	Rentals and Insurance	158,255.00
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	1,772.55
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	8,895.38
Adecco Employment Services	Inventory	4,169.80
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Svc LLC	Maint. & Repairs	337.90
Agissar Corporation	Prof Services Third Party	1,440.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	241.50
Airport Executive Plaza	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Aldor Corporation	Maint. & Repairs	3,540.00
Alfred Williams & Company	Prof Services Third Party	30,020.00
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Allen Printing Co	Printing and Duplicating	337.00
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste - Tri Cities	Utilities and Fuel	91.00
Allied Waste Services #837	Utilities and Fuel	998.40
Allied Waste Services #840	Utilities and Fuel	13,279.03
Allied Waste Services #841	Utilities and Fuel	108.00
Allied Waste Services #841	Prof Services Third Party	209.50
Allied Waste Services #997	Utilities and Fuel	1,085.60
Allied Waste Services #997	Prof Services Third Party	38.08
Allison Signs & Marketing	Supplies and Materials	640.00
Allstar Fire Protection Inc	Maint. & Repairs	440.34
Als Middle TN Pest Control & Termite	Maint. & Repairs	15.00
Ambius Inc	Maint. & Repairs	3,240.04
American Paper & Twine Co	Supplies and Materials	1,366.74
American Paper & Twine Co	Inventory	297.00
American Reprographics Inc	Maint. & Repairs	1,454.21
American South Pest Control Llc	Maint. & Repairs	338.00
Anchor Tours Inc	Prof Services Third Party	45,336.01
Apc Rentals, Llc	Rentals and Insurance	4,327.91
APCO Graphics Inc	Prof Services Third Party	940.00
APCO Graphics Inc	Supplies and Materials	124,141.25
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	7,151.00
Apex Moving	Prof Services Third Party	620.00
Appalachia Business Communications	Prof Services Third Party	329.98
Appalachian Electric	Utilities and Fuel	5,028.70
Appalachian Power	Utilities and Fuel	1,660.75
Appalachian Power	Utilities and Fuel	586.29
Appalachian Power	Utilities and Fuel	1,489.36

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Vendor Name	Description	Amount Paid
Appalachian Power	Utilities and Fuel	310.34
Appalachian Power	Utilities and Fuel	200.86
Appalachian Power	Utilities and Fuel	382.46
Appalachian Power	Utilities and Fuel	312.08
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis/Satellink	Communications	39.96
Aramark Uniform Services	Maint. & Repairs	429.26
Aramark Uniform Services	Supplies and Materials	12.16
Aramark Uniform Services	Rentals and Insurance	112.92
Aramark Uniform Services Inc	Maint. & Repairs	9.00
Ashland City Water & Sewer Dept	Utilities and Fuel	118.82
At & T Pro-Club	Communications	2,032.15
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	27,338.76
Athens Utility Board	Utilities and Fuel	3,481.80
Atlanta Gas Light Co	Utilities and Fuel	1,855.91
Atmos Energy	Utilities and Fuel	2,084.53
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Memphis MC Lockbox	Maint. & Repairs	221.79
Austin C Dabbs	Rentals and Insurance	400.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,748.20
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Family Investments LP	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Bartlett Surveying	Prof Services Third Party	1,400.00
Bartow Family Partnership	Rentals and Insurance	750.00
Batson Valuation	Prof Services Third Party	12,000.00
BDS Roll Off Service	Utilities and Fuel	440.00
Beacon Technologies Inc	Maint. & Repairs	2,925.19
Beacon Technologies Inc	Equipment	59,053.47
Beacon Technologies Inc	Highway Construction	16,962.66
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	1,079.10
Beelers Lawn Service	Maint. & Repairs	7,592.50
Belmont University	Training	75.00
Belz Investco GP	Rentals and Insurance	63,909.66
Benton County Electric System	Utilities and Fuel	730.38
Benton Water Works	Utilities and Fuel	29.87
BIB Inc	Rentals and Insurance	1,066.92
Blountville Utility District	Utilities and Fuel	192.49
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bolivar Electric Authority	Utilities and Fuel	1,921.84
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty LLC	Rentals and Insurance	3,500.00
Boxes Etc II LLC	Inventory	410.08
Brad Russom Motor Co	Motor Vehicle Operation	1,750.46
Bridgestone Retail Operations	Motor Vehicle Operation	99,239.47
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	4,025.32

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Vendor Name	Description	Amount Paid
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brownsville Utility Dept	Utilities and Fuel	1,053.46
Bruces Lawn & Landscape	Maint. & Repairs	1,800.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Bunn O Matic Corporation	Supplies and Materials	4,346.04
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Byrum Repair LLC	Motor Vehicle Operation	95.00
C B Collision	Motor Vehicle Operation	1,826.20
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	53.99
Campbell Motors & Body Shop	Motor Vehicle Operation	575.00
Canon Solutions America Inc	Supplies and Materials	64.00
Canon Solutions America Inc	Rentals and Insurance	6,150.73
Capps Enterprises LLC	Motor Vehicle Operation	565.28
Career Development Center TSU	Training	225.00
Carrol County Electric Departm	Utilities and Fuel	6,357.55
Carter Appraisal Services	Prof Services Third Party	9,440.00
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	28.33
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	480.00
Cenveo	Inventory	3,840.00
CFLC Nashville LLC	Rentals and Insurance	123,314.50
Chaparral Buick GMC Inc	Motor Vehicle Operation	1,330.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	11,855.00
Chickasaw Electric Cooperative	Utilities and Fuel	623.57
Chickasaw Electric Cooperative	Utilities and Fuel	1,097.51
CHR LLC	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	17.99
Cintas Corporation	Prof Services Third Party	81.93
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	11.00
City Of Athens	Utilities and Fuel	88.00
City of Barlett	Utilities and Fuel	36.83
City of Barlett	Utilities and Fuel	87.51
City of Barlett	Utilities and Fuel	71.60
City Of Bolivar	Utilities and Fuel	133.12
City of Bristol	Utilities and Fuel	39.79
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	40.49
City Of Centerville Gas & Water Dept.	Utilities and Fuel	72.39
City of Chattanooga TN	Utilities and Fuel	2,569.75
City of Clarksville	Utilities and Fuel	825.12
City of Cookeville	Utilities and Fuel	15,696.12
City of Crossville	Utilities and Fuel	93.44
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	1,022.39

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Vendor Name	Description	Amount Paid
City of Dickson Water System	Utilities and Fuel	102.55
City of Elizabethton	Utilities and Fuel	3,730.20
City Of Erin	Utilities and Fuel	57.60
City Of Franklin	Utilities and Fuel	51.34
City of Franklin	Utilities and Fuel	131.39
City of Franklin	Utilities and Fuel	85.00
City of Franklin	Utilities and Fuel	31.75
City of Franklin	Utilities and Fuel	63.96
City of Henderson Water & Gas	Utilities and Fuel	123.73
City Of Hohenwald	Utilities and Fuel	32.60
City of Kingsport	Utilities and Fuel	759.36
City of Lafayette	Utilities and Fuel	117.96
City of Lawrenceburg	Utilities and Fuel	3,679.41
City of Lebanon	Utilities and Fuel	124.52
City Of Lebanon Utilities	Utilities and Fuel	258.60
City Of Linden	Utilities and Fuel	10.00
City Of Madisonville	Utilities and Fuel	118.73
City Of Manchester	Utilities and Fuel	98.24
City of Maryville Utilities	Utilities and Fuel	3,975.78
City Of Rutledge Water Dept	Utilities and Fuel	75.95
City Of Smithville Water & Sewer Dept	Utilities and Fuel	28.62
City Of Sneedville	Utilities and Fuel	55.73
City of Tiptonville	Utilities and Fuel	139.78
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	642.92
City Of Waverly Utilities	Utilities and Fuel	92.70
City of Waverly Utilities	Utilities and Fuel	95.42
City Of Waynesboro Utilities	Utilities and Fuel	130.57
City Service Station	Motor Vehicle Operation	889.49
Claiborne Co Utility	Utilities and Fuel	34.81
Claiborne Co Utility	Utilities and Fuel	73.24
Clarksville Dept of Electricit	Utilities and Fuel	9,189.57
Cleveland Utilities	Utilities and Fuel	11.43
Cleveland Utilities	Utilities and Fuel	2,136.94
Cleveland Utilities	Utilities and Fuel	944.52
Cleveland Utilities	Utilities and Fuel	2,952.00
Clinton Surveying LLC	Prof Services Third Party	850.00
Clinton Utilities Board	Utilities and Fuel	10,041.15
CMI Equipment Sales Inc	Equipment	49,577.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cojack Partnership	Rentals and Insurance	18,104.18
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,835.57
Columbia Power and Water Syste	Utilities and Fuel	17,168.64
Commercial Building Services Inc	Maint. & Repairs	6,930.40
Commercial Properties	Rentals and Insurance	2,250.00
Compu Key Locksmith	Maint. & Repairs	1,732.68
Contract Properties Inc	Maint. & Repairs	1,965.00
Cornerstone Associates LP	Rentals and Insurance	11,339.58
Country Ford Inc	Equipment	204,164.00
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00

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Vendor Name	Description	Amount Paid
County Of Montgomery	Rentals and Insurance	776.00
Covington Electric System	Utilities and Fuel	1,420.57
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	165.15
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crockett Public Utility District	Utilities and Fuel	14.50
Cross Gate Services	Maint. & Repairs	79,016.63
Crossville Ford-Lincoln Inc	Motor Vehicle Operation	1,220.40
Crystal Springs	Rentals and Insurance	933.55
Cumberland Chrysler Center Inc	Motor Vehicle Operation	1,608.56
Cumberland Electric Membership	Utilities and Fuel	1,347.28
Cumberland Electric Membership Corp	Utilities and Fuel	441.18
Cumberland International Trucks Inc	Motor Vehicle Operation	3,939.38
Cumberland Tractor & Equip LLC	Motor Vehicle Operation	3,939.38
Cumberland Tractor & Equip LLC	Equipment	32,947.00
Cunningham & Sons Implement Co	Motor Vehicle Operation	192.68
Cunningham Buick Gmc Inc	Motor Vehicle Operation	3,872.02
Curtis Builders LLC	Maint. & Repairs	4,413.00
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	82.39
Dandridge Water Department	Utilities and Fuel	42.37
Danny F Corley	Rentals and Insurance	14,719.16
Datamarketing Network Inc	Prof Services Third Party	23,477.12
David K. Quillen	Rentals and Insurance	48,665.25
Davidson Co Register of Deeds	Prof Services Third Party	12.00
Davis Custom Auto Body	Motor Vehicle Operation	600.00
Day Solar Inc	Supplies and Materials	1,782.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	23,164.17
Dayton City	Rentals and Insurance	5,464.31
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	27.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	978.42
Dennis Paper Company	Inventory	4,880.94
Devenport Family Limited Partnership	Rentals and Insurance	5,235.97
Diamond Contract Services Inc	Maint. & Repairs	8,343.19
Dickens Turf And Landscape Supply	Motor Vehicle Operation	160.69
Dickson County Solid Waste	Utilities and Fuel	60.00
Dickson Electric System	Utilities and Fuel	4,363.18
Dickson Farmers Co-Op	Motor Vehicle Operation	451.37
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	2,997.11
Door Tech of Nashville Inc	Maint. & Repairs	1,062.00
Double R Construction LLC	Maint. & Repairs	28,624.09
Double R Construction LLC	Prof Services Third Party	1,451.00
Douglas Printing Company, Inc.	Printing and Duplicating	681.50
Dover Water & Sewer Dept	Utilities and Fuel	67.37
Dresden Water & Sewer Department	Utilities and Fuel	585.57
Dunlap Natural Gas System	Utilities and Fuel	10.00

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Vendor Name	Description	Amount Paid
Dunlap Water Works	Utilities and Fuel	81.45
Duracap Asphalt Paving Co Inc	Maint. & Repairs	10,632.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	805.23
Dyersburg Electric	Utilities and Fuel	1,663.18
Dyersburg Electric	Utilities and Fuel	672.11
Dyersburg Electric	Utilities and Fuel	365.37
Dyersburg Electric	Utilities and Fuel	135.43
Dyersburg Gas & Water Dept	Utilities and Fuel	850.93
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center	Rentals and Insurance	21,262.71
Electric Power Board Of C	Utilities and Fuel	1,075.46
Electric Power Board of Chatta	Utilities and Fuel	50,546.73
Elk River Public Utility	Utilities and Fuel	76.63
Empire Chemical Supply Co Inc	Maint. & Repairs	37,703.25
Enterprise Rent A Car of TN LLC	Rentals and Insurance	10,048.92
Envelope Product Group LLC	Inventory	13,148.80
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Moving Service Inc	Prof Services Third Party	14,265.00
Exhibitor Source	Supplies and Materials	16,833.50
Express Courier International Inc	Communications	25.34
Expressway Lube Inc	Motor Vehicle Operation	111.06
Extreme Towing	Motor Vehicle Operation	175.00
Eye In the Sky LLC	Maint. & Repairs	6,132.00
F&M Bank	Rentals and Insurance	6,270.00
Faith Mccullah	Rentals and Insurance	700.00
Fayetteville Public Utilities	Utilities and Fuel	2,388.45
Fedex	Communications	11,244.05
Fedex	Prof Services Third Party	11.31
Fentress County Executive	Rentals and Insurance	3,990.00
First Farmers Cooperative	Motor Vehicle Operation	18.00
First Response Inc	Prof Services Third Party	1,975.00
Fletcher Lewis	Rentals and Insurance	452.00
Flood Brothers	Prof Services Third Party	9,290.40
Ford of Murfreesboro	Equipment	527,418.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,950.35
Fountain Court Inc	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Fuelman	Motor Vehicle Operation	58.95
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G4S Secure Solutions Inc	Maint. & Repairs	67,398.08
Gallatin Dept of Electricity	Utilities and Fuel	1,025.19
Gallatin Dept of Electricity	Utilities and Fuel	3,624.01
Gallatin Gas and Water Utiliti	Utilities and Fuel	117.15
Gallatin Gas and Water Utiliti	Utilities and Fuel	100.66
GEMC/Corrections Debits	Utilities and Fuel	1,140.73
George A Clanton	Rentals and Insurance	6,250.00
GEP	Prof Services Third Party	397,381.12
Geralds Auto Repair	Motor Vehicle Operation	826.12
Gibson County Utility District	Utilities and Fuel	15.00

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Vendor Name	Description	Amount Paid
Gibson County Utility District	Utilities and Fuel	15.00
Golden Circle Ford Inc	Equipment	315,094.50
Goldstons Wrecker Service	Motor Vehicle Operation	66.45
Good Earth Commercial Cleaning	Maint. & Repairs	38,255.40
Goodyear Auto Service Center	Motor Vehicle Operation	36.90
Grainger	Supplies and Materials	1,062.64
Grainger	Motor Vehicle Operation	1,722.60
Graphics Equipment Supply Inc	Maint. & Repairs	1,402.51
Grays Garage	Motor Vehicle Operation	85.50
Greater Dickson Gas Authority	Utilities and Fuel	38.92
Greater Dickson Gas Authority	Utilities and Fuel	30.42
Greater Dickson Gas Authority	Utilities and Fuel	6.00
Greater Dickson Gas Authority	Utilities and Fuel	19.80
Greater Dickson Gas Authority	Utilities and Fuel	11.31
Greathouse Landscape Co Inc	Maint. & Repairs	10,225.26
Green Way Farm & Home Center	Motor Vehicle Operation	2,249.82
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	4,169.59
Greeneville Light and Power S	Utilities and Fuel	922.25
Greeneville Light and Power Sy	Utilities and Fuel	311.20
Greeneville Water Commission	Utilities and Fuel	29.40
Greeneville Water Commission	Utilities and Fuel	15.25
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Water Commission	Utilities and Fuel	383.50
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Griggs & Maloney Inc	Prof Services Third Party	1,200.00
Grissim Title and Escrow LLC Trust	Prof Services Third Party	18,350.50
Grumpys Enterprises LLC	Rentals and Insurance	7,205.50
Guardian Security Systems Inc	Maint. & Repairs	114.90
Guardian Security Systems Inc	Prof Services Third Party	150.00
H & M Landscaping	Maint. & Repairs	2,800.00
H H D Partners	Rentals and Insurance	6,166.67
H T Properties GP	Rentals and Insurance	10,514.17
H&E Printing Co	Printing and Duplicating	1,245.00
Hallers Landscaping and Lawncare	Maint. & Repairs	5,284.00
Hardeman County Landfill	Utilities and Fuel	13.00
Harold E Crye Living Trust	Rentals and Insurance	4,667.00
Harper Rental	Rentals and Insurance	625.00
Hartsville/Trousdale Co	Utilities and Fuel	46.22
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	5.95
Hawkins County Gas Utility	Utilities and Fuel	5.95
Hawkins County Gas Utility	Utilities and Fuel	5.95
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Travel	2,476.00
HDP Motorcycle Shop	Motor Vehicle Operation	567.17
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	68,767.43
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00

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Vendor Name	Description	Amount Paid
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	2,249.03
Homesat GP	Rentals and Insurance	25,368.42
Hommel Enterprises	Rentals and Insurance	7,000.00
Hop Bailey Co	Prof Services Third Party	800.00
Horace Sullivan Inc	Maint. & Repairs	4,571.62
House Bones	Maint. & Repairs	9,779.72
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Utilities	Utilities and Fuel	1,928.13
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Hunt Properties GP	Rentals and Insurance	22,520.41
Huntsville Utility District	Utilities and Fuel	304.37
Hutsons Ag Equip Inc	Equipment	18,708.36
IDWholesaler	Maint. & Repairs	699.00
Ikaso Consulting LLC	Prof Services Third Party	3,500.00
Inman Bros Wrecker Service & Auto Sales	Motor Vehicle Operation	1,220.02
Interface Americas Inc	Supplies and Materials	99,671.73
International Systems Of America Inc	Maint. & Repairs	6,056.00
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	3,949.54
Iron MountainHealth Information Serv	Prof Services Third Party	364.28
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding LLC	Maint. & Repairs	116.00
J Fred Brooks	Rentals and Insurance	11,163.75
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
J R Development	Rentals and Insurance	4,200.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	2,129.06
Jackson Energy Authority	Utilities and Fuel	73,036.57
Jacobs Custom Auto Body	Motor Vehicle Operation	1,459.40
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	86.16
Jefferson-Cocke County Utility Dist	Utilities and Fuel	10.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jeffer Body Shop	Motor Vehicle Operation	2,509.20
Jellico Electric and Water Sys	Utilities and Fuel	655.20
Jesse M Copeland	Rentals and Insurance	650.00
Jim McMichael Signs & Truck Painting	Motor Vehicle Operation	3,615.98
Joe Burrow Appraisal Service	Prof Services Third Party	2,900.00
Joe M Wilson	Rentals and Insurance	5,800.00
John C Davenport	Rentals and Insurance	3,316.67
Johnson City Power Board	Utilities and Fuel	685.86
Johnson City Power Board	Utilities and Fuel	20,978.09
Johnson City Utility System	Utilities and Fuel	2,836.84
Johnson Co Government	Rentals and Insurance	6,173.00



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Vendor Name	Description	Amount Paid
Johnson Controls Inc.	Maint. & Repairs	6,210.00
Johnsons Garage	Motor Vehicle Operation	106.50
Jonathan M Prince	Rentals and Insurance	1,811.88
Jones Lang LaSalle Americas Inc	Prof Services Third Party	270,514.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kennedy Ink Co Inc	Inventory	162.00
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kingston Water Department	Utilities and Fuel	145.58
Knox & Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	6,943.60
Knoxville Housing Development Corp	Rentals and Insurance	47,146.29
Knoxville Utilities Board	Utilities and Fuel	101.09
Knoxville Utility Board	Utilities and Fuel	115,773.67
Kone Inc	Maint. & Repairs	21,715.47
Lafollete Utilities	Utilities and Fuel	4,339.35
Lake Front Office Park Llc	Rentals and Insurance	65,674.45
Landscape Services Inc	Maint. & Repairs	2,500.00
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Cnty Solid Waste Services	Utilities and Fuel	40.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	1,246.11
Lease Payment Center	Rentals and Insurance	129,740.00
Lease Payment Center	Motor Vehicle Operation	25,299.30
Lee Company	Maint. & Repairs	43,075.98
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	9,202.00
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,613.66
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	656.58
Lewisburg Gas Department	Utilities and Fuel	13.66
Lewisburg Water And Wastewater	Utilities and Fuel	37.26
Lexington Electric System	Utilities and Fuel	2,781.03
Lexington Utilities	Utilities and Fuel	212.23
Liberty Square Inc	Rentals and Insurance	801.06
Liberty Square Inc	Rentals and Insurance	3,331.25
Lifeway Christian Resoures	Rentals and Insurance	75,353.75
Linbar Business Center Associates LLC	Rentals and Insurance	3,325.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luann Hendren	Rentals and Insurance	2,450.00
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	2,149.00
MAC PAPERS	Inventory	653.20
Mac Papers	Inventory	12,565.88
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	5.55
Mark Andy Print Products	Inventory	3,202.40
Market Square Inc	Rentals and Insurance	675.00
Marko Rentals	Rentals and Insurance	3,320.83

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
Marks Group	Rentals and Insurance	11,970.00
Material Handling Resources	Motor Vehicle Operation	675.49
Mathis Enterprises	Rentals and Insurance	5,900.95
Maynard Select	Maint. & Repairs	74,116.64
Maynardville Utility District	Utilities and Fuel	115.38
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	202.79
McEwen Cherry Company Inc	Printing and Duplicating	2,094.72
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	153.24
McMinnville Electric System	Utilities and Fuel	1,936.51
McMinnville Electric System	Utilities and Fuel	808.46
Memphis Light Gas And Water Division	Utilities and Fuel	1,838.07
Memphis Light, Gas and Water	Utilities and Fuel	111,303.02
Memphis Shelby County Health Dept	Rentals and Insurance	9,393.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,534.75
Metro Division of Accounts	Rentals and Insurance	10,529.09
Metro Nashville District Energy System	Utilities and Fuel	468,144.42
Metro Water	Utilities and Fuel	113,273.88
Metro Water Services	Utilities and Fuel	13,808.25
Metrocenter Improvements Association Inc	Rentals and Insurance	3,266.50
Metropolitan Government	Motor Vehicle Operation	44,730.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Mid Tenn Collision Center	Motor Vehicle Operation	3,619.00
Mid Tenn Towing	Motor Vehicle Operation	65.00
Middle Tenn Exterminating Co	Maint. & Repairs	45.00
Middle Tennessee Natural Gas	Utilities and Fuel	16.00
Middle Tennessee Natural Gas	Utilities and Fuel	176.92
Middle TN Electric Co-op	Utilities and Fuel	36,395.58
Midtown Printing Inc	Printing and Duplicating	380.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	22,462.33
Moore County Bd Of Education	Rentals and Insurance	902.02
Moridge Mfg Inc	Equipment	23,985.00
Morristown Utilities	Utilities and Fuel	7,350.49
Mountain City Service Inc	Maint. & Repairs	564.00
Mountain Electric Cooperative	Utilities and Fuel	807.15
Mountain Glacier	Supplies and Materials	21.95
Mountain Glacier LLC	Supplies and Materials	21.28
Murfreesboro Electric Departme	Utilities and Fuel	12,754.21
Murfreesboro Electric Dept	Utilities and Fuel	928.22
Murfreesboro Kubota LLC	Equipment	18,043.48
Murfreesboro Water & Sewer Dept	Utilities and Fuel	101.63
Murfreesboro Water and Sewer D	Utilities and Fuel	792.53
Murphey Properties Inc	Rentals and Insurance	2,967.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Electric Service	Utilities and Fuel	13,903.52
Nashville Gas	Utilities and Fuel	41,905.59
Nashville MTA	Utilities and Fuel	6,479.04
Nashville Office Interiors	Maint. & Repairs	431,313.50
Nashville Office Interiors	Prof Services Third Party	411,725.92
Nashville Office Interiors	Supplies and Materials	1,886,603.40

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
Neal Street Investments LLC	Rentals and Insurance	9,180.50
Neely Coble Co Inc	Motor Vehicle Operation	1,122.45
NES	Utilities and Fuel	878,543.99
New Market Utility District	Utilities and Fuel	87.65
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Quick Lube & Car Wash	Motor Vehicle Operation	44.99
Newport Utilities	Utilities and Fuel	307.54
Newport Utilities	Utilities and Fuel	61.90
Newport Utilities	Utilities and Fuel	120.11
Newport Utilities	Utilities and Fuel	898.93
Nexair Llc	Rentals and Insurance	9.00
Nixon Power Services Company	Maint. & Repairs	5,819.04
North Charlotte Avenue Holdings LLC	Rentals and Insurance	12,150.00
Nortrax Inc	Motor Vehicle Operation	3,652.44
Oaks Building Owner	Rentals and Insurance	19,925.86
Office Masters	Maint. & Repairs	250.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	24.71
Opis Energy Group	Prof Services Third Party	1,064.00
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	350.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Paris Board of Public Utilitie	Utilities and Fuel	760.52
Paris-Henry County Public Utility Distri	Utilities and Fuel	6.00
Parkway Towers Mezzanine LLC	Rentals and Insurance	184,963.96
Parris Printing Co	Printing and Duplicating	3,315.00
Parsons Water Works and Natura	Utilities and Fuel	9.33
Paul Gaw General Partnership	Rentals and Insurance	36,396.84
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,405.60
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	209.75
Peter Bruce LLC	Rentals and Insurance	63,000.00
Phillip Renfroe	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	1,320.18
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	106.72
Pitney Bowes	Inventory	1,030,000.00
Pitney Bowes Inc.	Maint. & Repairs	52,919.46
Pitney Bowes Inc.	Prof Services Third Party	11,590.00
Pitney Bowes Inc.	Supplies and Materials	6,282.61
Pitney Bowes Inc.	Equipment	714.50
Pitney Bowes Inc.	Data Processing	2,319.32
Plateau Electric Cooperative	Utilities and Fuel	2,304.51
Plateau Utilities	Utilities and Fuel	422.54
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Data Processing	149.05
Pops Shop and Towing	Motor Vehicle Operation	85.00
Powell Valley Electric Coopera	Utilities and Fuel	1,404.90
Powell Valley Electric Cooperative	Utilities and Fuel	541.60
Powers Generator & Starter Co	Motor Vehicle Operation	62.00
Printers And Duplicator Service Inc	Supplies and Materials	278.95
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Professional Land Services (Pls Inc)	Prof Services Third Party	25,030.00
Protector Property Management LLC	Rentals and Insurance	13,934.47
Pulaski Electric, Water and Ga	Utilities and Fuel	610.18
Pulaski Electric, Water and Ga	Utilities and Fuel	790.11
Qontinuity Enterprises LLC	Prof Services Third Party	8,750.00
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,750.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Ray Varner Ford LLC	Motor Vehicle Operation	14,008.34
Rebecca Ting	Rentals and Insurance	4,284.58
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Prof Services Third Party	41.00
Ricoh Americas Corporation	Rentals and Insurance	764.13
Ripley Gas & Water Dept	Utilities and Fuel	250.27
Ripley Gas & Water Dept	Utilities and Fuel	73.49
Ripley Power & Light Co	Utilities and Fuel	1,365.67
Robert L Gilliam	Rentals and Insurance	9,391.05
Robert M Pickens, Mai, Ccim	Prof Services Third Party	1,000.00
Rockwood Electric Utility	Utilities and Fuel	1,359.45
Rockwood Electric Utility	Utilities and Fuel	944.10
Rockwood Electric Utility	Utilities and Fuel	1,131.32
Rockwood Water and Gas	Utilities and Fuel	134.78

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
Rods Body Shop & Sales	Motor Vehicle Operation	226.53
Rogers Petroleum Inc	Motor Vehicle Operation	2,335.20
Rogersville Water Commission	Utilities and Fuel	74.60
Rolling Hills Community Church Inc	Rentals and Insurance	18,380.67
Ron Webb Services	Maint. & Repairs	449.50
Rons Automotive Repair	Motor Vehicle Operation	187.68
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
RR Donnelley	Printing and Duplicating	5,090.01
RWP Living Trust	Rentals and Insurance	2,282.67
Ryes Body Shop	Motor Vehicle Operation	4,531.78
Samuel J Furrow	Rentals and Insurance	65,581.75
Savannah Body Shop & Towing Svc	Motor Vehicle Operation	325.00
Savannah Utility Dept	Utilities and Fuel	171.83
SBL Properties LLC	Rentals and Insurance	15,045.83
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Security Fire Protection	Maint. & Repairs	40,630.00
Selmer Utility Division	Utilities and Fuel	96.68
Sequachee Valley Electric Coop	Utilities and Fuel	4,759.37
Serra Chevrolet	Motor Vehicle Operation	4,817.23
Sevier Co Office Park Partnership	Rentals and Insurance	20,690.50
Sevier County Elec System	Utilities and Fuel	104.89
Sevier County Electric System	Utilities and Fuel	3,523.48
Sevier County Utility District	Utilities and Fuel	75.00
Sevierville Water Systems	Utilities and Fuel	181.47
Sevierville Water Systems	Utilities and Fuel	38.18
Shamrock Properties	Rentals and Insurance	12,451.08
Shannon Wrecker Service	Motor Vehicle Operation	50.00
Shaw Integrated Solutions	Maint. & Repairs	4,120.21
Shaw Integrated Solutions	Supplies and Materials	14,927.36
Shelbyville Power System	Utilities and Fuel	2,327.63
Siemens Industry Inc	Maint. & Repairs	18,525.00
SimplexGrinnell LP	Maint. & Repairs	2,913.24
Skidmore Limited	Rentals and Insurance	14,252.58
Smith County Trustee	Rentals and Insurance	400.00
Smiths Body Shop	Motor Vehicle Operation	3,256.77
Smithville Electric System	Utilities and Fuel	746.34
Smyrna Public Utilities	Utilities and Fuel	1,380.95
Sneedville Utility District	Utilities and Fuel	82.12
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	135.00
South Carthage	Rentals and Insurance	541.45
Southern Post Inc	Printing and Duplicating	203.87
Southwest TN Electric Co-op	Utilities and Fuel	2,049.75
Sparta Electric and Public Wor	Utilities and Fuel	638.29
Sparta Electric and Public Wor	Utilities and Fuel	920.84
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	2,964.85
Springfield Dept Of Utilities	Utilities and Fuel	3,619.53
Spurlock Services	Maint. & Repairs	1,100.00

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
Stanley Security Solutions Inc	Supplies and Materials	136.80
Stansell Electric Co Inc	Maint. & Repairs	2,080.23
Staples Advantage	Utilities and Fuel	4,423.44
Staples Advantage	Supplies and Materials	31,170.06
Staples Advantage	Inventory	573.40
Staples Advantage	Data Processing	471.99
State Systems Inc	Maint. & Repairs	4,463.50
Steven D Layman	Rentals and Insurance	14,050.00
Storage Towne Of America	Rentals and Insurance	112.00
Stranges Custom Auto Inc	Motor Vehicle Operation	285.00
Streets Garage	Motor Vehicle Operation	596.96
Sullivan County	Rentals and Insurance	250.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
System Scale Corp	Maint. & Repairs	194.98
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	6,064.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tate Distributors	Motor Vehicle Operation	369.60
Taylors Inc	Rentals and Insurance	4,423.67
Ted R Sanders Moving & Warehou	Prof Services Third Party	800.00
Ted R Sanders Moving & Warehouse Inc	Prof Services Third Party	35,229.50
Tennessee American Water	Utilities and Fuel	697.20
Tennessee Associated Electric	Maint. & Repairs	821.99
Tennessee Municipal League	Rentals and Insurance	26,226.67
Tennessee Office Holdings LLC	Rentals and Insurance	178,276.70
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	3,251.30
Tennessee Valley Title Insurance Co	Prof Services Third Party	1,225.00
Tennessee-American Water Compa	Utilities and Fuel	3,139.06
Tennsco	Prof Services Third Party	1,980.00
Terracon Inc	Prof Services Third Party	4,100.00
The Comfort Group	Maint. & Repairs	2,809.70
The Crowley Company	Prof Services Third Party	3,948.56
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	8,686.59
The Land Trust For Tennessee	Prof Services Third Party	950.00
The Miller Company	Prof Services Third Party	5,999.09
The RLS Group LLC	Prof Services Third Party	12,300.00
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00
Tidi Waste Systems	Utilities and Fuel	268.00
Tommy Oliphant	Rentals and Insurance	3,615.67
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town Of Carthage	Utilities and Fuel	113.50
Town Of Collierville	Utilities and Fuel	25.11
Town of Decaturville	Utilities and Fuel	59.67
Town Of Gainesboro	Utilities and Fuel	39.70
Town Of Greeneville	Utilities and Fuel	173.00
Town Of Huntingdon	Utilities and Fuel	162.08
Town Of Jasper	Utilities and Fuel	331.65
Town Of Livingston	Rentals and Insurance	322.50

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
Town of Livingston	Utilities and Fuel	104.47
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	17.50
Town of Somerville Utility Dept	Utilities and Fuel	224.16
Town of Whiteville	Utilities and Fuel	32.20
Tracy City Public Utility	Utilities and Fuel	26.34
Trane Company	Maint. & Repairs	563.00
Trenton Light and Water Depart	Utilities and Fuel	896.60
Trenton Light and Water Depart	Utilities and Fuel	507.56
Tri County Electric Membership	Utilities and Fuel	2,028.91
Tri-State Towing and Recovery	Motor Vehicle Operation	81.50
Troy V Alley	Rentals and Insurance	5,325.75
TT of Columbia Inc	Equipment	569,581.00
TT of G Murfreesboro Inc	Equipment	92,106.00
Tullahoma Utilities Board	Utilities and Fuel	4,359.52
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
Tyco Integrated Security	Maint. & Repairs	72.68
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	3,196.07
Union City Electric	Utilities and Fuel	2,648.16
Union City Electric	Utilities and Fuel	282.93
Union City Electric	Utilities and Fuel	1,038.29
Union City Electric	Utilities and Fuel	563.84
Union City Electric	Utilities and Fuel	27.69
Union City Electric	Utilities and Fuel	394.85
Union City Ford-Lincoln	Motor Vehicle Operation	1,950.40
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Upchurch Services LLC	Maint. & Repairs	1,155.63
Upper Cumberland Electric Coop	Utilities and Fuel	3,468.69
Valley Farmers Coop	Motor Vehicle Operation	314.62
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	101,581.83
VC Properties Inc	Rentals and Insurance	8,600.00
Victory Honda of Jackson	Motor Vehicle Operation	6,992.94
Volunteer Electric Co-op	Utilities and Fuel	4,169.11
Volunteer Express Inc	Communications	2,068.36
Volunteer Express Inc	Prof Services Third Party	1,067.27
Volunteer Welding Sup Inc	Rentals and Insurance	47.38
Voyager	Rentals and Insurance	14,468.47
Voyager	Motor Vehicle Operation	1,216,168.24
W & A Jackson Body Shop, Inc.	Motor Vehicle Operation	7,583.35
Walden Security	Maint. & Repairs	173,311.16
Walker Chevrolet-Olds Inc	Equipment	94,202.00
Walkers Automotive	Motor Vehicle Operation	3,566.13
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	91.52
Waste Industries	Utilities and Fuel	5,020.58
Waste Industries	Prof Services Third Party	1,488.36
Waste Management	Utilities and Fuel	1,341.19
Waste Management	Maint. & Repairs	44.84

**VENDOR PAYMENTS**  
**General Services**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
Waste Management of	Utilities and Fuel	243.00
Waste Management Of Knoxville	Utilities and Fuel	444.00
Water Authority Of Dickson County	Utilities and Fuel	428.90
Water Department Of Elizabethton	Utilities and Fuel	276.61
Wayne A Rains	Prof Services Third Party	1,000.00
Wayne Farmers Cooperative	Motor Vehicle Operation	170.56
Wci Tn-Knoxville	Utilities and Fuel	28.00
Weakley County Municipal Elect	Utilities and Fuel	3,857.63
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	13.44
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	15.65
West Tenn Public Utility	Utilities and Fuel	28.82
West Tenn Public Utility	Utilities and Fuel	24.17
West Tenn Public Utility District	Utilities and Fuel	22.81
West Warren-Viola Utility Dist	Utilities and Fuel	211.35
WFM Partners Lp	Rentals and Insurance	7,583.34
Whirlpool Contract/Retail	Supplies and Materials	2,788.00
Wilburn Hunt	Rentals and Insurance	4,221.67
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Register Of Deeds	Prof Services Third Party	77.00
Wilson County Motor Co LLC	Equipment	148,750.00
Winchester Utility System	Utilities and Fuel	1,340.83
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	37.58
Woodis Holding Group LLC	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	6,138.17
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Worldwide Equipment Inc	Motor Vehicle Operation	717.26
Xerox Corporation	Maint. & Repairs	32,134.59
Xerox Corporation	Rentals and Insurance	23,588.65
Young Kim	Rentals and Insurance	1,350.00